
State Shared Revenues (2005 FYE)

VENDOR NAME: Tracy City

RECORD # 1882

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$445.80
	4/20/2005	\$377.44
Total for Beer Tax		\$823.24

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$316.91
	8/20/2004	\$314.98
	9/20/2004	\$314.98
	10/20/2004	\$314.98
	11/20/2004	\$314.98
	12/20/2004	\$314.97
	1/20/2005	\$314.97
	2/20/2005	\$314.97
	3/20/2005	\$314.97
	4/20/2005	\$314.97
	5/20/2005	\$314.97
	6/20/2005	\$314.97
Total for City Streets and Transportation System		\$3,781.62

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$2,758.04
Total for Excise Tax		\$2,758.04

State Shared Revenues (2005 FYE)

VENDOR NAME: Tracy City

RECORD # 1882

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$818.93
7/20/2004	\$2,725.48
7/20/2004	\$441.23
8/20/2004	\$430.49
8/20/2004	\$2,818.73
8/20/2004	\$799.00
9/20/2004	\$828.32
9/20/2004	\$2,801.53
9/20/2004	\$446.29
10/20/2004	\$834.43
10/20/2004	\$449.58
10/20/2004	\$2,868.25
11/20/2004	\$2,683.51
11/20/2004	\$793.07
11/20/2004	\$427.30
12/20/2004	\$845.34
12/20/2004	\$455.46
12/20/2004	\$2,888.77
1/20/2005	\$2,674.43
1/20/2005	\$420.40
1/20/2005	\$780.26
2/20/2005	\$2,698.40
2/20/2005	\$433.72
2/20/2005	\$804.99
3/20/2005	\$435.82

State Shared Revenues (2005 FYE)

VENDOR NAME: Tracy City

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3/20/2005	\$808.88
3/20/2005	\$2,757.93
4/20/2005	\$336.52
4/20/2005	\$2,107.24
4/20/2005	\$624.58
5/20/2005	\$2,905.25
5/20/2005	\$441.13
5/20/2005	\$818.73
6/20/2005	\$2,747.64
6/20/2005	\$446.84
6/20/2005	\$829.33

Total for Gasoline and Motor Fuel Tax

\$47,427.80

Income Tax

DATE

AMOUNT

7/30/2004	\$498.60
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Total for Income Tax

\$498.60

State Shared Revenues (2005 FYE)

VENDOR NAME: Tracy City

RECORD # 1882

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$8,304.45
	8/20/2004	\$8,490.47
	9/20/2004	\$8,335.12
	10/20/2004	\$8,221.53
	11/20/2004	\$8,341.67
	12/20/2004	\$8,210.12
	1/20/2005	\$8,044.76
	2/20/2005	\$10,402.48
	3/20/2005	\$7,538.49
	4/20/2005	\$7,905.10
	5/20/2005	\$8,707.02
	6/20/2005	\$8,589.42
Total for Sales Tax		\$101,090.63

State Shared Revenues (2005 FYE)

VENDOR NAME: Tracy City

RECORD # 1882

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$19.67
8/4/2004	\$19.28
9/7/2004	\$24.85
10/6/2004	\$16.13
11/3/2004	\$28.05
12/3/2004	\$27.32
1/6/2005	\$24.05
2/3/2005	\$23.41
3/7/2005	\$16.66
4/7/2005	\$18.19
5/5/2005	\$32.71
6/7/2005	\$25.06
Total for Telecommunications Sales Tax	\$275.38

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,972.65
1/20/2005	\$2,972.65
4/20/2005	\$2,972.65
6/20/2005	\$2,972.63
Total for TVA - In Lieu of Tax	\$11,890.58
